

City of Indianapolis

2001 Annual Budget

Debt Service Schedule

CIVIL CITY SINKING

Issue	2000 Budget			2001 Budget			2002 Budget		
	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL
SERIES 1971	\$37,250	\$745,000	\$782,250	\$0	\$0	\$0	\$0	\$0	\$0
SERIES 1987	\$174,615	\$275,000	\$449,615	\$157,840	\$290,000	\$447,840	\$139,860	\$305,000	\$444,860
SUBTOTAL	<u>\$211,865</u>	<u>\$1,020,000</u>	<u>\$1,231,865</u>	<u>\$157,840</u>	<u>\$290,000</u>	<u>\$447,840</u>	<u>\$139,860</u>	<u>\$305,000</u>	<u>\$444,860</u>
ADMINISTRATION FEE			\$0			\$15,000			\$15,000
<b>Grand Total</b>			<u><u>\$1,231,865</u></u>			<u><u>\$462,840</u></u>			<u><u>\$459,860</u></u>

## Debt Service Schedule

## FLOOD SINKING

Issue	2000 Budget			2001 Budget			2002 Budget		
	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL
SERIES 1987	\$1,042,270	\$1,630,000	\$2,672,270	\$942,840	\$1,730,000	\$2,672,840	\$835,580	\$1,835,000	\$2,670,580
SERIES 1993	\$708,698	\$0	\$708,698	\$708,698	\$0	\$708,698	\$708,698	\$0	\$708,698
SERIES 1993 REFUND	\$383,722	\$0	\$383,722	\$383,722	\$0	\$383,722	\$383,722	\$1,280,000	\$1,663,722
SERIES 1995	\$103,498	\$0	\$103,498	\$103,498	\$105,000	\$208,498	\$98,248	\$110,000	\$208,248
SUBTOTAL	<u>\$2,238,188</u>	<u>\$1,630,000</u>	<u>\$3,868,188</u>	<u>\$2,138,758</u>	<u>\$1,835,000</u>	<u>\$3,973,758</u>	<u>\$2,026,248</u>	<u>\$3,225,000</u>	<u>\$5,251,248</u>
ADMINISTRATION FEE			\$24,600			\$121,500			\$94,000
<b>Grand Total</b>			<u><u>\$3,892,788</u></u>			<u><u>\$4,095,258</u></u>			<u><u>\$5,345,248</u></u>

## Debt Service Schedule

## METRO THOROUGHFARE SINKING

Issue	2000 Budget			2001 Budget			2002 Budget		
	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL
SERIES 1977	\$77,250	\$0	\$77,250	\$77,250	\$755,000	\$832,250	\$39,500	\$790,000	\$829,500
SERIES 1978	\$86,250	\$0	\$86,250	\$86,250	\$350,000	\$436,250	\$66,126	\$375,000	\$441,126
SERIES 1987	\$868,290	\$1,360,000	\$2,228,290	\$785,330	\$1,440,000	\$2,225,330	\$696,050	\$1,530,000	\$2,226,050
SERIES 1993	\$3,027,576	\$1,500,000	\$4,527,576	\$2,954,076	\$1,500,000	\$4,454,076	\$2,879,076	\$1,500,000	\$4,379,076
SERIES 1993 REFUND	\$928,642	\$355,000	\$1,283,642	\$911,248	\$425,000	\$1,336,248	\$889,998	\$0	\$889,998
SUBTOTAL	<u>\$4,988,008</u>	<u>\$3,215,000</u>	<u>\$8,203,008</u>	<u>\$4,814,154</u>	<u>\$4,470,000</u>	<u>\$9,284,154</u>	<u>\$4,570,750</u>	<u>\$4,195,000</u>	<u>\$8,765,750</u>
ADMINISTRATION FEE			\$105,600			\$75,000			\$75,000
<b>Grand Total</b>			<u><b>\$8,308,608</b></u>			<u><b>\$9,359,154</b></u>			<u><b>\$8,840,750</b></u>

Debt Service Schedule

PARK SINKING

Issue	2000 Budget			2001 Budget			2002 Budget		
	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL
SERIES 1993	\$1,520,996	\$0	\$1,520,996	\$1,520,996	\$0	\$1,520,996	\$1,520,996	\$0	\$1,520,996
SERIES 1993 REFUND	\$219,156	\$0	\$219,156	\$219,156	\$0	\$219,156	\$219,156	\$225,000	\$444,156
SUBTOTAL	<u>\$1,740,152</u>	<u>\$0</u>	<u>\$1,740,152</u>	<u>\$1,740,152</u>	<u>\$0</u>	<u>\$1,740,152</u>	<u>\$1,740,152</u>	<u>\$225,000</u>	<u>\$1,965,152</u>
ADMINISTRATION FEE			\$44,800			\$75,000			\$75,000
Grand Total			<u>\$1,784,952</u>			<u>\$1,815,152</u>			<u>\$2,040,152</u>

## Debt Service Schedule

## REDEVELOPMENT SINKING

Issue	2000 Budget			2001 Budget			2002 Budget		
	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL
SERIES 1993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
SERIES 1995A (UAL-REFUNDING)	\$12,115,960	\$0	\$12,115,960	\$12,673,115	\$0	\$12,673,115	\$13,299,733	\$0	\$13,299,733
SERIES 1995B	\$152,700	\$0	\$152,700	\$152,700	\$155,000	\$307,700	\$144,950	\$165,000	\$309,950
SUBTOTAL	<u>\$12,268,660</u>	<u>\$0</u>	<u>\$12,268,660</u>	<u>\$12,825,815</u>	<u>\$155,000</u>	<u>\$12,980,815</u>	<u>\$13,444,683</u>	<u>\$165,000</u>	<u>\$16,609,683</u>
ADMINISTRATION FEE			\$371,280			\$182,500			\$169,500
<b>Grand Total</b>			<u><u>\$12,639,940</u></u>			<u><u>\$13,163,315</u></u>			<u><u>\$16,779,183</u></u>

## Debt Service Schedule

## SANITATION SINKING

Issue	2000 Budget			2001 Budget			2002 Budget		
	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	TOTAL
SERIES 1973	\$28,800	\$0	\$28,800	\$14,400	\$0	\$14,400	\$14,400	\$360,000	\$374,400
SERIES 1978 FIRST	\$51,000	\$225,000	\$276,000	\$26,776	\$250,000	\$276,776	\$14,026	\$275,000	\$289,026
SERIES 1978 SECOND	\$539,062	\$0	\$539,062	\$415,438	\$2,275,000	\$2,690,438	\$284,626	\$2,400,000	\$2,684,626
SERIES 1978 DEFERRED	\$55,400	\$175,000	\$230,400	\$35,626	\$200,000	\$235,626	\$24,226	\$200,000	\$224,226
SERIES 1992	\$203,550	\$3,540,000	\$3,743,550	\$0	\$0	\$0	\$0	\$0	\$0
SERIES 1993A	\$3,796,946	\$0	\$3,796,946	\$3,796,946	\$0	\$3,796,946	\$3,796,946	\$0	\$3,796,946
SERIES 1993A REFUND	\$753,008	\$0	\$753,008	\$753,008	\$0	\$753,008	\$753,008	\$295,000	\$1,048,008
SERIES 1995	\$863,250	\$5,500,000	\$6,363,250	\$296,750	\$5,935,000	\$6,231,750	\$280,123	\$320,000	\$600,123
SERIES 1995B	\$295,123	\$0	\$295,123	\$295,122	\$300,000	\$595,122	\$0	\$0	\$0
SUBTOTAL	<u>\$6,586,139</u>	<u>\$9,440,000</u>	<u>\$16,026,139</u>	<u>\$5,634,066</u>	<u>\$8,960,000</u>	<u>\$14,594,066</u>	<u>\$5,167,355</u>	<u>\$3,850,000</u>	<u>\$9,017,355</u>
ADMINISTRATION FEE			\$150,720			\$25,000			\$25,000
<b>Grand Total</b>			<u><b>\$16,176,859</b></u>			<u><b>\$14,619,066</b></u>			<u><b>\$9,042,355</b></u>